

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Forest Resources manages state forested lands to improve the quantity and quality of the forest resource which will maximize long-term income to the endowment funds. Assistance is provided to Idaho's woodland owners, wood products businesses, and forest operators so that private forest lands and products are valuable and productive. Insect and disease detection and suppression is also provided and assistance is given to communities through the Urban and Community Forestry Program.

FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: HB 694

General	14.90	981,500	99,100	0	0	0	1,080,600
Dedicated	106.73	6,987,000	4,369,400	708,500	563,000	0	12,627,900
Federal	2.00	515,200	239,600	0	158,300	0	913,100
Total	123.63	8,483,700	4,708,100	708,500	721,300	0	14,621,600

Appropriation Adjustments

4.31 Supplemental: Reimburse the Department's pest deficiency warrant fund for pest suppression and control costs incurred during calendar year 2002. These costs were to fight a tussock moth outbreak in the Moscow Mountain area. Funding consists of \$485,000 from the General Fund, \$600,000 in federal funds, and \$160,000 from land owners. The General Fund component is transferred into the pest deficiency warrant fund in DU 4.71.

General	0.00	148,900	336,100	0	0	0	485,000
Dedicated	0.00	0	160,000	0	0	0	160,000
Federal	0.00	0	600,000	0	0	0	600,000
Total	0.00	148,900	1,096,100	0	0	0	1,245,000

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	0.00	0	(20,000)	0	0	0	(20,000)
Total	0.00	0	(20,000)	0	0	0	(20,000)

4.71 Revenue Adjustments: Transfer the \$485,000 General Fund amount requested in DU 4.31 into the Department's pest suppression deficiency warrant fund.

General	0.00	(148,900)	(336,100)	0	0	0	(485,000)
Dedicated	0.00	148,900	336,100	0	0	0	485,000
Total	0.00	0	0	0	0	0	0

FY 2003 Total Appropriation

General	14.90	981,500	79,100	0	0	0	1,060,600
Dedicated	106.73	7,135,900	4,865,500	708,500	563,000	0	13,272,900
Federal	2.00	515,200	839,600	0	158,300	0	1,513,100
Total	123.63	8,632,600	5,784,200	708,500	721,300	0	15,846,600

Lands, Department of
Forest Resources

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Expenditure Adjustments

6.51 Transfer Between Programs: The Department's reorganization has resulted in a net increase of 6.05 positions in this program. Move 1.15 General Fund positions from the Fire Suppression Program. Move 0.20 position in the Department's dedicated fund to the Land, Range, and Minerals Program. Move 2.38 General Fund positions from the Fire Suppression Program to the earnings reserve fund in this program. Move 0.25 General Fund position from the Administrative Program to the earnings reserve fund in this program. Move 1.70 earnings reserve fund positions from the Administrative Program. Move 0.57 earnings reserve fund position from the Fire Suppression Program to the Department dedicated fund in this program. And move 0.20 position in this program from the earning reserve fund to the Department dedicated fund.

General	1.15	0	0	0	0	0	0
Dedicated	4.90	0	0	0	0	0	0
Total	6.05	0	0	0	0	0	0

FY 2003 Estimated Expenditures

General	16.05	981,500	79,100	0	0	0	1,060,600
Dedicated	111.63	7,135,900	4,865,500	708,500	563,000	0	13,272,900
Federal	2.00	515,200	839,600	0	158,300	0	1,513,100
Total	129.68	8,632,600	5,784,200	708,500	721,300	0	15,846,600

Base Adjustments

8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	0.00	0	20,000	0	0	0	20,000
Total	0.00	0	20,000	0	0	0	20,000

8.41 Removal of One-Time Expenditures

Dedicated	0.00	(148,900)	(496,100)	(658,500)	0	0	(1,303,500)
Federal	0.00	0	(600,000)	0	0	0	(600,000)
Total	0.00	(148,900)	(1,096,100)	(658,500)	0	0	(1,903,500)

8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.

General	0.00	0	(20,000)	0	0	0	(20,000)
Total	0.00	0	(20,000)	0	0	0	(20,000)

FY 2004 Base

General	16.05	981,500	79,100	0	0	0	1,060,600
Dedicated	111.63	6,987,000	4,369,400	50,000	563,000	0	11,969,400
Federal	2.00	515,200	239,600	0	158,300	0	913,100
Total	129.68	8,483,700	4,688,100	50,000	721,300	0	13,943,100

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Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	12,500	0	0	0	0	12,500
Dedicated	0.00	88,200	0	0	0	0	88,200
Federal	0.00	1,700	0	0	0	0	1,700
Total	0.00	102,400	0	0	0	0	102,400
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	2,000	0	0	0	0	2,000
Dedicated	0.00	14,000	0	0	0	0	14,000
Federal	0.00	300	0	0	0	0	300
Total	0.00	16,300	0	0	0	0	16,300
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: Includes \$117,500 for five vehicles, \$84,500 for snowmobile and ATV's, and \$26,600 for other miscellaneous equipment.							
Dedicated	0.00	0	0	228,600	0	0	228,600
Total	0.00	0	0	228,600	0	0	228,600
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns. Going from \$140,400 to \$132,700 departmentwide.							
General	0.00	0	(600)	0	0	0	(600)
Dedicated	0.00	0	(3,200)	0	0	0	(3,200)
Total	0.00	0	(3,800)	0	0	0	(3,800)
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. Going from \$103,000 to \$103,700 departmentwide.							
General	0.00	0	100	0	0	0	100
Dedicated	0.00	0	300	0	0	0	300
Total	0.00	0	400	0	0	0	400
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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FY 2004 Total Maintenance							
General	16.05	996,000	78,600	0	0	0	1,074,600
Dedicated	111.63	7,089,200	4,366,500	278,600	563,000	0	12,297,300
Federal	2.00	517,200	239,600	0	158,300	0	915,100
Total	129.68	8,602,400	4,684,700	278,600	721,300	0	14,287,000

Program Enhancements

12.01 Cumulative Watershed Effects Analysis: Provide additional federal funds (319 grant funds) to implement cumulative watershed effects analysis (CWE) on forested watersheds, and National Fire Plan activities. It will fund hazardous fuel treatment projects on state and private lands, and fund temporary employees and their expenses in the completion of CWE analyses in coordination with the Department of Environmental Quality for the total maximum daily load (TMDL) process. Also purchase three additional trucks, two ATV's, one snowmobile, three portable radios, one Relaskop for measuring tree heights, two data recorders to complete cruises, and a paint storage container. This equipment will enable the additional staff moved into this program by the Department's FY 2003 reorganization to complete the preparation and administration of timber sales and forest improvement projects.

Dedicated	0.00	0	0	94,800	0	0	94,800
Federal	0.00	116,100	1,025,000	0	0	0	1,141,100
Total	0.00	116,100	1,025,000	94,800	0	0	1,235,900

12.02 Office Expansion and Construction: Not recommended. Several of the Department's administrative facilities no longer provide the space necessary for staff to perform their duties. This decision unit provides for payment of 60% of the cost to expand the Kamiah and Deary area offices, and to build a new office and vehicle storage facility at Priest Lake. The other 40% of the cost (\$409,600) is being requested from the permanent building fund in the Capital Budget. The total cost of each project is: \$135,000 for the Kamiah office; \$94,000 for the Deary office; \$675,000 for the Priest Lake office; and \$120,000 for the Priest Lake vehicle storage facility.

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2004 Gov's Recommendation

General	16.05	996,000	78,600	0	0	0	1,074,600
Dedicated	111.63	7,089,200	4,366,500	373,400	563,000	0	12,392,100
Federal	2.00	633,300	1,264,600	0	158,300	0	2,056,200
Total	129.68	8,718,500	5,709,700	373,400	721,300	0	15,522,900